

## FUND NUMBERS AND NAMES

<b>FUND NUMBER</b>	<b>FUND NAME</b>
200	<b>Primary Health Care</b>
*	<b>202 Kidney</b>
203	<b>Genetic Counseling</b>
204	<b>Tobacco</b>
205	<b>Plumbing</b>
207	<b>Alternatives to Abortion</b>
210	<b>Public Hlth Spec</b>
211	<b>Nursing Facility Admin Penalties</b>
212	<b>Home Health</b>
215	<b>Building Inspectors</b>
217	<b>Home Inspectors</b>
218	<b>Fire Extinguisher</b>
222	<b>Organ Donor</b>
225	<b>Breast Cancer</b>
228	<b>Leukemia &amp; Lymphoma</b>
230	<b>Lic Mar/Fam Ther</b>
233	<b>Birth Defects, Infant Mortality</b>
236	<b>Trauma</b>
240	<b>Uncompensated Care</b>
245	<b>Electrical</b>
250	<b>Guidance</b>
255	<b>Lic Prof Counselors</b>
257	<b>Lic Beh Practitioners</b>
*	<b>260 Eldercare</b>
261	<b>Vaccine</b>
264	<b>Media Campaign</b>
*	<b>265 Child Abuse Prevention</b>
*	<b>266 Children First</b>
270	<b>Barbers</b>
275	<b>Mechanical</b>
280	<b>Alarm &amp; Locksmith</b>
284	<b>Dental Loan Repayment</b>
285	<b>Disaster &amp; Emergency Medicine</b>
290	<b>Safe Kids Assoc</b>
295	<b>Boxing</b>
300	<b>Tobacco Settlement</b>
340	<b>WIC Food</b>

## **FUND NUMBERS AND NAMES**

**400      Federal**

**\* - Revenue source is General Revenue.**

## STATUTORY FUND REFERENCES

FUND NUMBER	FUND NAME	STATUTORY RESTRICTED FUNDS	CASH BALANCE END OF MONTH
200	<b>Primary Health Care</b>	Title 63, Section 1-723	\$ 255.00
202	<b>Kidney</b>	Title 63, Section 1-2603	559,588.05
203	<b>Genetic Counseling</b>	Title 63, Section 1-570	3,076.50
204	<b>Tobacco</b>	Title 63, Section 1-105d	—————
205	<b>Plumbing</b>	Title 59, Section 1018	—————
207	<b>Alternatives to Abortion</b>	Title 63, Section 1-740.12	54,992.69
211	<b>Nursing Facility Admin Penalties</b>	Title 63, Section 1-1908.1.B	140,532.08
212	<b>Home Health</b>	Title 63, Section 1-1971	54,855.58
215	<b>Building Inspectors</b>	Title 59, Section 1042	—————
217	<b>Home Inspectors</b>	Title 59, Section 1042	12.11
218	<b>Fire Extinguisher</b>	Title 59, Section 1820.17	65,397.92
222	<b>Organ Donor</b>	Title 63, Section 2220.3	278,695.46
225	<b>Breast Cancer</b>	Title 63, Section 1-557	106,696.45
228	<b>Leukemia &amp; Lymphoma</b>	Title 68, Section 2368.15	9,614.00
230	<b>Lic Mar/Fam Ther</b>	Title 59, Section 1925.17	220,873.94
233	<b>Birth Defects, Infant Mortality</b>	Title 47, Section 1104.14	-
236	<b>Trauma</b>	Title 63, Section 1-2530.9	15,416,963.75
240	<b>Uncompensated Care</b>	Title 63, Section 1-702b	—————
245	<b>Electrical</b>	Title 59, Section 1694	—————
250	<b>Guidance</b>	Title 63, Section 1-208.1 (b)	7,320.89
255	<b>Lic Prof Counselors</b>	Title 59, Section 1918	348,484.29
257	<b>Lic Beh Practitioners</b>	Title 59, Section 1946	72,042.89
260	<b>Eldercare</b>	Title 63, Section 1-107.1	—————
261	<b>Vaccine</b>	Title 63, Section 1-107.2	—————
264	<b>Media Campaign</b>	Title 63, Section 1-107.3	—————
265	<b>Child Abuse Prevention</b>	Title 63, Section 1-227.8	1,067,675.83
266	<b>Children First</b>	Title 63, Section 1-110.1	—————
267	<b>EMT Death Benefit</b>	Title 63, Section 1-2505.2	28,190.00
268	<b>Rural EMS</b>	Title 63, Section 1-2512.1	1,024,162.52
270	<b>Barbers</b>	Title 59, Section 61.3	129,699.77
275	<b>Mechanical</b>	Title 59, Section 1850.13	—————
280	<b>Alarm &amp; Locksmith</b>	Title 59, Section 1800.14	470,943.18
284	<b>Dental Loan Repayment</b>	Title 63, Section 1-2714	295,951.81
285	<b>Disaster &amp; Emergency Medicine</b>	Title 63, Section 1-2523	3,827,872.31
290	<b>Safe Kids Assoc</b>	Title 47, Section 1135.5.B.13	680.00
295	<b>Boxing</b>	Title 3A, Section 616	127,632.20
300	<b>Tobacco Settlement</b>	Title 63, Section 2220.3	—————
340	<b>WIC Food</b>	Title 62, Sections 7.5 and 41.8	2,253,632.36
400	<b>Federal</b>	Title 63, Section 1-108	2,673,622.05
			<b>\$ 29,239,463.63</b>

**ATTACHMENT FIVE**  
**Oklahoma State Department of Health Revolving Fund Balances**

FUND	REVOLVING FUND NAME	REFERENCE	FY '13-'15 Avg Revenues	FY '13-'15 Avg Expenditures	Balance 06/30/2015	SOURCE OF REVENUE	BUDGETED FOR
202	<b>Kidney Health</b>	Title 63, § 1-2603	\$ -	\$ -	\$ 575,108	Transfer of Annual State Appropriation which ceased after SFY '10	Implementing the provisions of the Kidney Health Planning Act of Oklahoma
203	<b>Genetic Counseling License</b>	Title 63, § 1-570	\$ 3,267	\$ 355	\$ 18,263	Licenses and Fees	Licensing and oversight of licensed genetic counselors
204	<b>Tobacco Prevention and Cessation</b>	Title 63, § 1-105d	\$ 1,288,777	\$ 1,255,384	\$ 1,151,829	Cigarette Tax, Tobacco Products Tax, Tribal Compact In Lieu Tax Pmts	Develop and implement a comprehensive, evidence-based program; Strategies lower smoking rates, reduce tobacco consumption, and reduce exposure to secondhand smoke
207	<b>Alternatives to Abortion Services</b>	Title 63, § 1-740.12	\$ -	\$ 5,586	\$ 37,952	Transfer of Annual State Appropriation which ceased after SFY '10	Provide funds to non-governmental entities that provide alternatives to abortion services
210	<b>Public Health Special</b>	Title 63, § 1-107	\$ 57,075,632	\$ 55,291,400	\$ 6,506,991	Various fees, fines, contracts, and local millage payroll reimbursements; Used for all revolving activities for which there is no other designated fund	Vital Records, payroll costs for numerous public health programs...and licensing/inspections of tattoo and body piercing industry, public bathing places, food and lodging industries, hospice facilities
211	<b>Nursing Facility Administrative Penalties</b>	Title 63, § 1-1908.1.B	\$ 33,585	\$ -	\$ 312,947	Administrative Penalties	Administration and operation of nursing facilities placed under temporary managers, state monitors or receivers requested by the Department
212	<b>Home Health Care</b>	Title 63, § 1-1971	\$ 245,352	\$ 131,340	\$ 668,605	Licenses and Fees	Surveys of home health agencies
216	<b>National Background Check</b>	Title 63, § 1-1947	\$ 434,995	\$ -	\$ 1,304,985	Provider and applicant processing fees	Administration of the national background check program and contracted fingerprint and background check services
220	<b>Civil Monetary Penalty</b>	<b>Title 63, § 1-107.4</b>	\$ 1,126,084	\$ 305,773	\$ 8,456,692	Fines levied by the Center for Medicaid and Medicare Services	Activities that are designed to improve resident health in nursing homes
222	<b>Organ Donor Education</b>	Title 63, § 2220.3	\$ 147,013	\$ 158,709	\$ 338,480	Designation of Tax Refund for Donation	Public education and awareness programs
225	<b>Breast Cancer Act</b>	Title 63, § 1-557	\$ 23,202	\$ 42,402	\$ 95,024	Designation of Tax Refund for Donation and Special License Plate Fee	Services for uninsured and underinsured women.
228	<b>Oklahoma Leukemia and Lymphoma</b>	Title 68, § 2368.15	\$ 5,156	\$ 2,338	\$ 64,016	Designation of Tax Refund for Donation	Supporting voluntary health agencies dedicated to curing leukemia, lymphoma, Hodgkin's disease, and myeloma
229	<b>Multiple Sclerosis Society</b>	Title 68, § 2368.21	\$ 3,747	\$ 6,600	\$ 3,651	Designation of Tax Refund for Donation	Grants to the Multiple Sclerosis Society
233	<b>Oklahoma Prevent Birth Defects, Premature Birth and Infant Mortality</b>	Title 47, § 1104.14	\$ 300	\$ 50	\$ 1,930	Special License Plate Fee	Grants to the Oklahoma Chapter of March of Dimes
235	<b>Oklahoma Lupus</b>	Title 68, § 2368.24	\$ 3,166	\$ 234	\$ 8,796	Designation of Tax Refund for Donation	Grants to the Oklahoma Medical Research Foundation
236	<b>Trauma Care Assistance</b>	Title 63, § 1-2530.9	\$ 24,997,373	\$ 28,905,557	\$ 173,064	Drivers licenses; boat/motor registrations; motor vehicle fines and DUI; and Tobacco Tax	Uncompensated trauma care (90%) distributed to doctors, hospitals and ambulance services and Administration in support of program (10%)
242	<b>Pancreatic Cancer Research License Plate</b>	Title 47, § 1104.19	\$ 2,180	\$ 98	\$ 9,146	Special License Plate Fee	Grants to the University of Oklahoma Foundation, Pancreatic Cancer Research Fund
250	<b>Regional Guidance Centers</b>	Title 63, § 1-208.1 (b)	\$ 37	\$ 2,649	\$ 12	No new revenue	Child Guidance services
265	<b>Child Abuse Prevention</b>	Title 63, § 1-227.8	\$ 52,612	\$ 75,903	\$ 84,152	Fees for Heirloom Birth Certificates and Special License Plate Fee	Community-based, home-visitation, parent-strengthening services
267	<b>Emergency Medical Personnel Death Benefit</b>	Title 63, § 1-2505.2	\$ 13,894	\$ 1,667	\$ 140,667	Emergency medical personnel and emergency medical responder license application fees	Death benefit payments for deceased licensed emergency medical personnel or certified emergency medical responder
268	<b>Oklahoma Emergency Response Systems Stabilization and Improvement</b>	Title 63, § 1-2512.1	\$ 1,445,301	\$ 1,736,747	\$ 1,725,456	Excess collections on 236 fund	Qualified ambulatory agencies to improve capital equipment, stabilization of ambulatory agencies, start-up of ambulatory agencies
284	<b>Dental Loan Repayment</b>	Title 63, § 1-2714	\$ 481,245	\$ 409,335	\$ 301,058	Transfer of state appropriation from OUHSC	Reimbursement of dental loan repayments
285	<b>Oklahoma Institute for Disaster and Emergency Medicine</b>	Title 63, § 1-2523	\$ 1,333,333	\$ 1,388,336	\$ 1,657	Transfer of Annual State Appropriation which ceased after SFY '14	Support of Oklahoma Institute for Disaster and Emergency Medicine
290	<b>Children's Hospital - Oklahoma Safe Kids Association</b>	Title 47, § 1135.5.B.13	\$ -	\$ -	\$ 860	Special License Plate Fee	Grants to the Oklahoma Safe Kids Association Program
295	<b>Oklahoma State Athletic Commission</b>	Title 3A, § 616	\$ 230,514	\$ 205,201	\$ 245,088	License Fees	Licensing and regulation of events, including inspections of events

